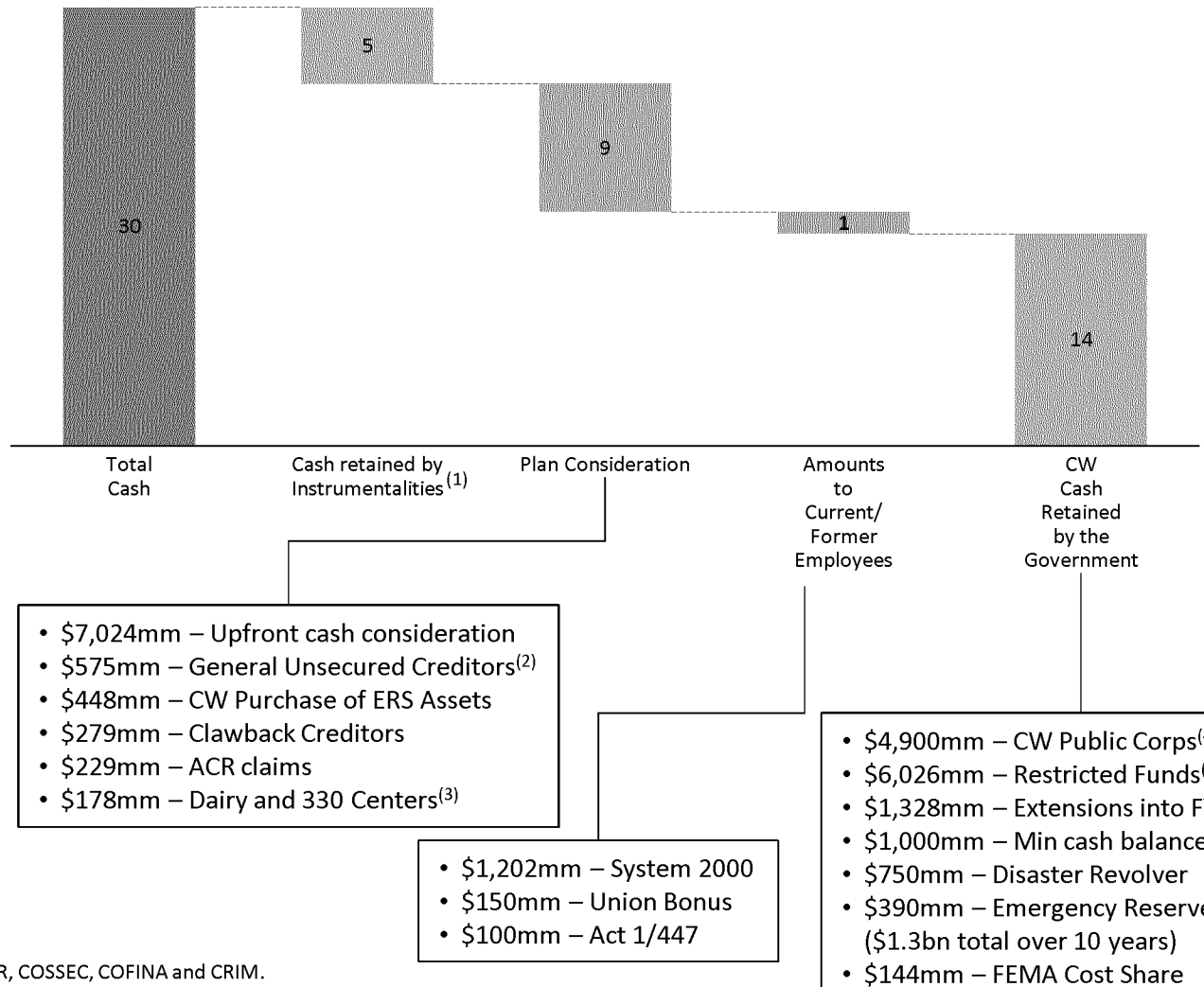


Debtors' Ex. 30

Highlights of Cash Provision in PoA

- \$20 billion, or nearly 67%, of cash is retained by the central government and instrumentalities for operating purposes, emergency needs, use of federal funds, and public corporation funds
- \$1.5 billion returned to System 2000, Act 1/447 participants and pay union bonuses
- Almost \$1 billion used to settle longstanding claims against the local residents and businesses
- Only 30% of total Commonwealth cash paid to creditors as consideration in the Plan
 - The cash distribution to bondholders represents approximately half of the debt service otherwise due since the beginning of the case

Uses of Existing Cash per Plan of Adjustment (\$ in billions)



1) Instrumentalities include PREPA, PRASA, PRIDCO, GDB, UPR, COSSEC, COFINA and CRIM.

2) Total payments to general unsecured creditors are \$575mm over 5 years.

3) Total payments to Dairy Producers and 330 Centers are \$178mm over 3 years.

4) CW Public Corps includes Housing Finance Corp, Infrastructure Financing Authority, AAFAF, SIFIC Public Finance Corp and ASES.

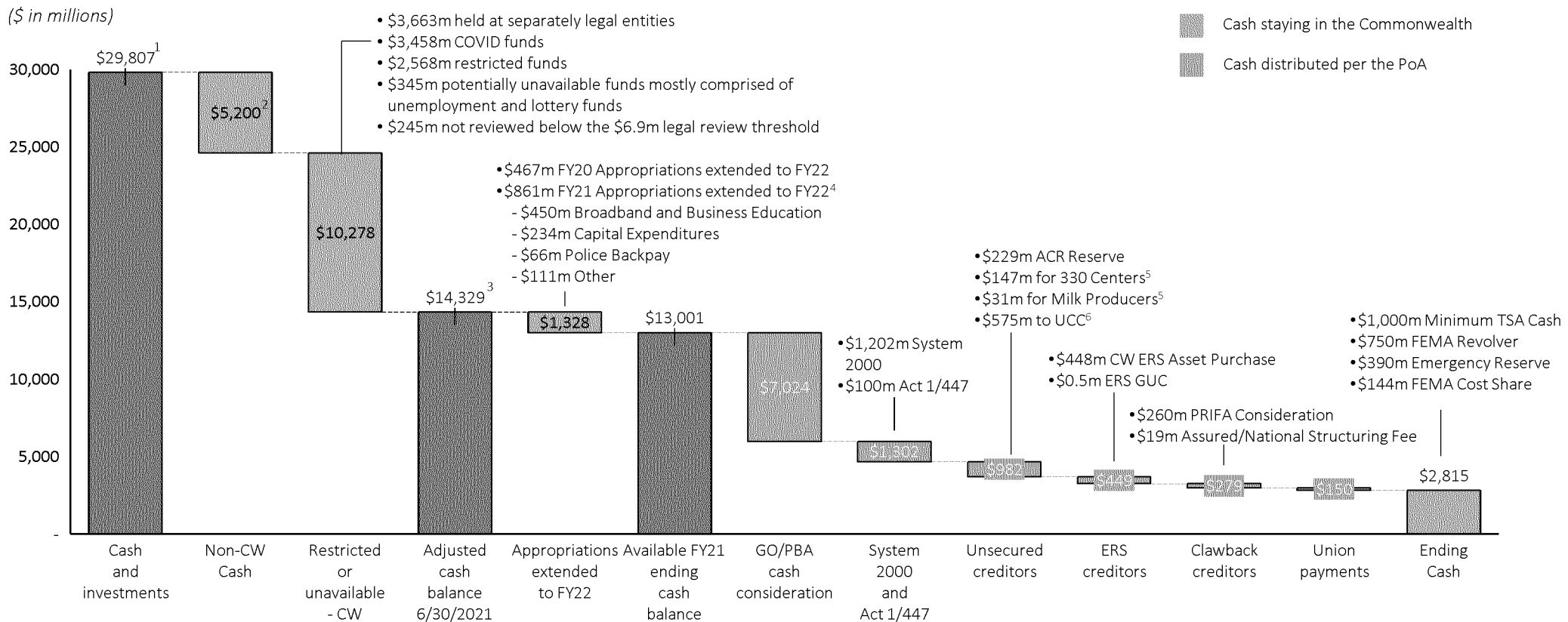
5) Restricted Funds include COVID funds (\$3.5bn), other Federal Funds, Third Party funds, and Tax exempt bond proceeds

6) Preliminary fund extensions as of August 6, 2021.

The Commonwealth Retains Significant Cash

Government retains nearly \$20 billion, including more than \$2 billion for operating and emergency uses

Pro Forma Available Cash Balance After PoA Payments



1) Excludes HTA (\$292m) and CCDA Debt Reserve Account (\$134m).

2) Represents cash from CRIM, PREPA, PRASA, PRIDCO, GDB, UPR, COSSEC, and COFINA.

3) Adjusted Cash Balance as of 6/30/2021 consists of \$11,671m of unrestricted cash in the TSA, \$212m of unrestricted cash in the sweep accounts, \$2,151m of unrestricted cash outside of the TSA, removal of (\$76m) of Federal Funds in the TSA, \$164m cash from TRS and JRS, and \$208m in PRTF Surplus Funds.

4) Estimates are as of 8/6.

5) Estimated amounts based on 50% claim recovery per 7/30/2021 POA – to be paid over 3 years.

6) \$575m to UCC is payable over 5 years.

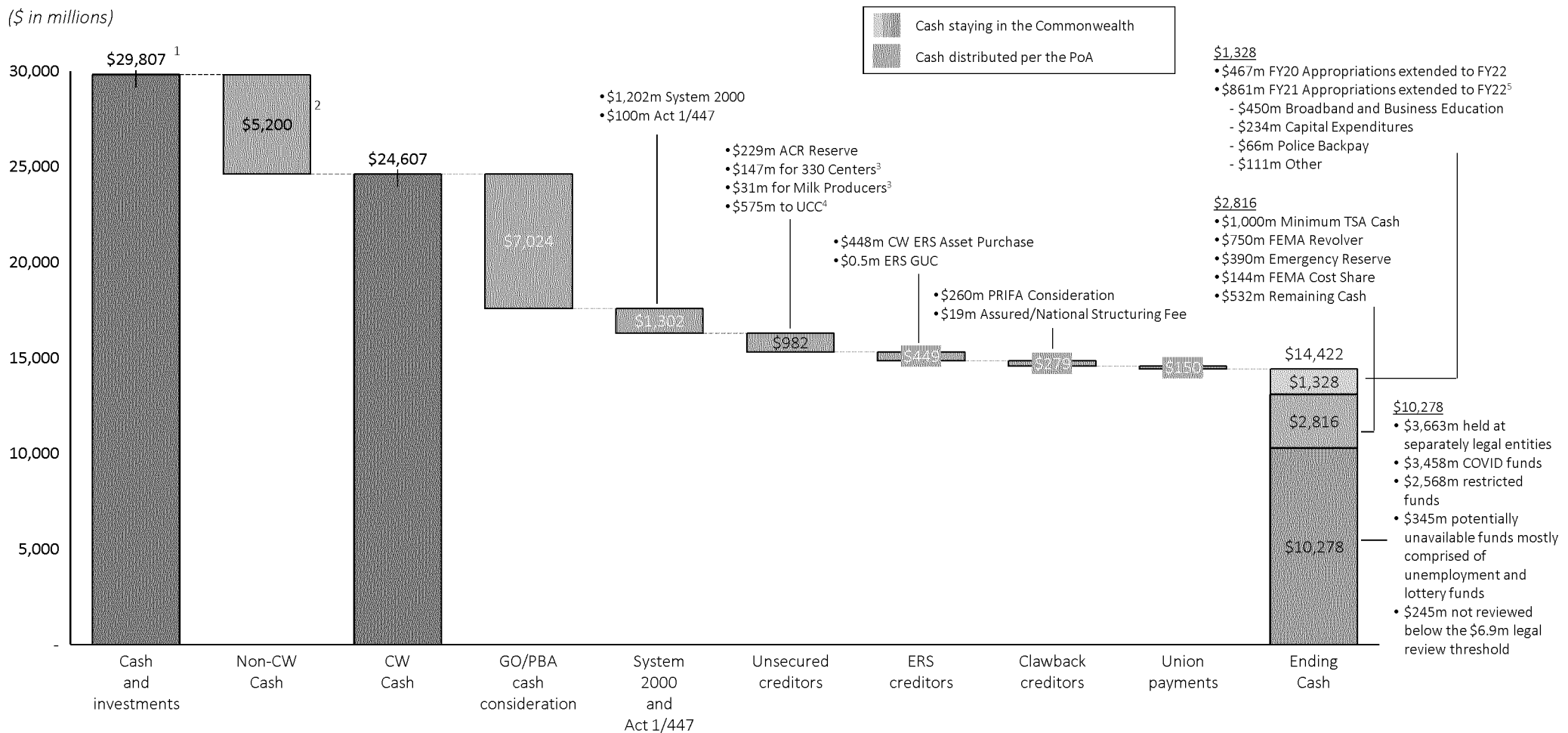


The Commonwealth Retains Significant Cash

Government retains nearly \$20 billion, including more than \$2 billion for operating and emergency uses

Pro Forma Available Cash Balance After PoA Payments

(\$ in millions)



- 1) Excludes HTA (\$292m) and CCDA Debt Reserve Account (\$134m).
- 2) Represents cash from CRIM, PREPA, PRASA, PRIDCO, GDB, UPR, COSSEC, and COFINA.
- 3) Estimated amounts based on 50% claim recovery per 7/30/2021 POA – to be paid over 3 years.
- 4) \$575m to UCC is payable over 5 years.
- 5) Estimates are as of 8/6.



The Commonwealth Retains Significant Cash

Pro forma cash balance after POA effective date payments

Cash Retained by Instrumentalities

(\$ in millions)

Electric Power Authority (PREPA)	\$2,238
Puerto Rico Aqueduct and Sewer Authority (PRASA)	960
Municipal Revenue Collection Center (CRIM)	631
University of Puerto Rico	538
Public Corp for the Supervision and Deposit Insurance of PR Cooperatives (COSSEC)	363
Puerto Rico Sales Tax Financing Corporation (COFINA)	273
Industrial Development Company	128
Government Development Bank For Puerto Rico	69
Total	\$5,200

Details of Restricted Cash

(\$ in millions)

COVID-19 Emergency Relief Funds	\$3,458
Other Federal Funds	789
Third Party Funds	1,375
Federal Law	353
Tax-Exempt Bond Proceeds	34
Court Order	17
Total	\$6,026

Fund Extensions

(\$ in millions)

FY21 Fund Extensions⁽¹⁾

Broadband and Business Education	\$450
Capital Expenditures	234
Police Back Pay	66
Municipal Incentive	22
Rural Scholarship	20
Consent Decrees	16
Other Non Capex	52
Total	\$861

FY20 Fund Extensions

Healthcare Capex	\$142
Capex	94
COVID-19 Emergency Measures Support Package	47
Cost Share	37
Fed Funds at GDB	30
Scholarship	10
Consent Decrees	9
Other	98
Total	\$467

